

DR-2 Disclosure Summary Page

DR-2

Vote Yes for Janesville School		Status: Amended	
Committee Type:	Local Ballot Issue	Statutory Due Date	3/31/2016
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	3/31/2016 6:06:44 AM
Committee Code:	21731	Postmark Date	
Political Party:	Not Available	Amendment Date	1/19/2017 3:49:32 PM
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Heiser	First Name: Weylon	MI: R
Address: 1563 275th Street		
City: Janesville	State: IA	Zip Code: 50647
Phone: 319-239-0692		
E-Mail: HeiserWeylonR@gmail.com		

Chairperson

Last Name: Zwanziger	First Name: Mike	MI: W
Address: 320 6th Street		
City: Janesville	State: IA	Zip Code: 50647
Phone: 319-404-8979		
E-Mail: mwzwanziger@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$891.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$891.00
Schedule B: Expenditure Total	\$10.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$880.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,027.20
Schedule E: In-Kind Contributions	\$293.08
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/3/2016	Check #	Borglum, Larry 7742 Winslow Road Janesville, IA 50647	None	\$100.00	
Cash Donation					
2/3/2016	Check #	Reid, Barb 403 4th Street Janesville, IA 50647	None	\$100.00	
Cash Donation					
2/13/2016	Check #	Feldman, Chad 606 James Street Janesville, IA 50647	None	\$21.00	
Cash donations of \$15, \$5, and \$1.					
2/16/2016	Check #	Brickman, Tom Box 101 Janesville, IA 50647	None	\$100.00	
Cash Donation					
2/18/2016	Check #	Bengen, Todd 113 N. Birch Circle Janesville, IA 50647	None	\$100.00	
Cash Donation					
2/26/2016	Check #	Reid, Barb 403 4th Street Janesville, IA 50647	None	\$25.00	
Cash Donation					
3/4/2016	Check #	Dix, Brian 227 N. Oak Street Janesville, IA 50647	None	\$100.00	
Cash Donation					
3/4/2016	Check #	Osborn, Nancy 1351 Marquis Road Janesville, IA 50647	None	\$100.00	
Cash Donation					
3/4/2016	Check #	Osborn, Shelly 9722 Sylvan Drive Janesville, IA 50647	None	\$100.00	
Cash Donation					
3/21/2016	Check #	Charley, Chris 9621 Taylor Road Janesville, IA 50647	None	\$40.00	
Cash Donation					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/25/2016	Check #	Unitemized	None	\$85.00	
Cash donations.					
3/25/2016	Check #	Brinkman, Jason 8510 Streeter Road Cedar Falls, IA 50613	None	\$20.00	
Cash Donation					

Total Regular Contributions	\$891.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$891.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/29/2016	Check # N/A	PayPal 2211 North First Street San Jose, CA 95131	Web Fees	\$6.34
Fees for collecting donations on PayPal				
3/25/2016	Check # N/A	PayPal 2211 North First Street San Jose, CA 95131	Web Fees	\$3.94
Fees for collection donations with PayPal				

Total Amount	\$10.28
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party: Not Available	Amendment Date	1/19/2017 3:49:32 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/24/2016	Seedorff, Lynn 608 Liming Street Janesville, IA 50647	Campaign Signs First 100 yard signs.	\$513.60
3/14/2016	Seedorff, Lynn 608 Liming Street Janesville, IA 50647	Campaign Signs Second set of 100 yard signs.	\$513.60
Total Balance Owed at Close of Reporting Period			\$1,027.20

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/31/2016	Feldman, Chad 606 James Street Janesville, IA 50647	None	Web Fees Cost for Domain Name from GoDaddy	\$13.17	
2/12/2016	Brinkman, Jason 8510 Streeter Road Cedar Falls, IA 50613	None	Printing & Reproduction Absentee Ballot Information and Envelopes	\$70.26	
2/13/2016	Feldman, Chad 606 James Street Janesville, IA 50647	None	Web Fees Cost for Website (February)	\$12.00	
2/16/2016	Zwanziger, Mike 320 6th Street Janesville, IA 50647	None	Printing & Reproduction Cost of Tri-Fold information brochures from CopyWorks	\$149.80	
2/25/2016	Feldman, Chad 606 James Street Janesville, IA 50647	None	Advertising Facebook Ad	\$10.85	
3/13/2016	Feldman, Chad 606 James Street Janesville, IA 50647	None	Web Fees Cost for Website (March)	\$12.00	
3/25/2016	Foelske, Todd 2622 Ivory Avenue Janesville, IA 50622	None	Other Expenditure Cost of renting meeting rooms for committee meetings	\$25.00	

Total Estimated Fair Market Value	\$293.08
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